

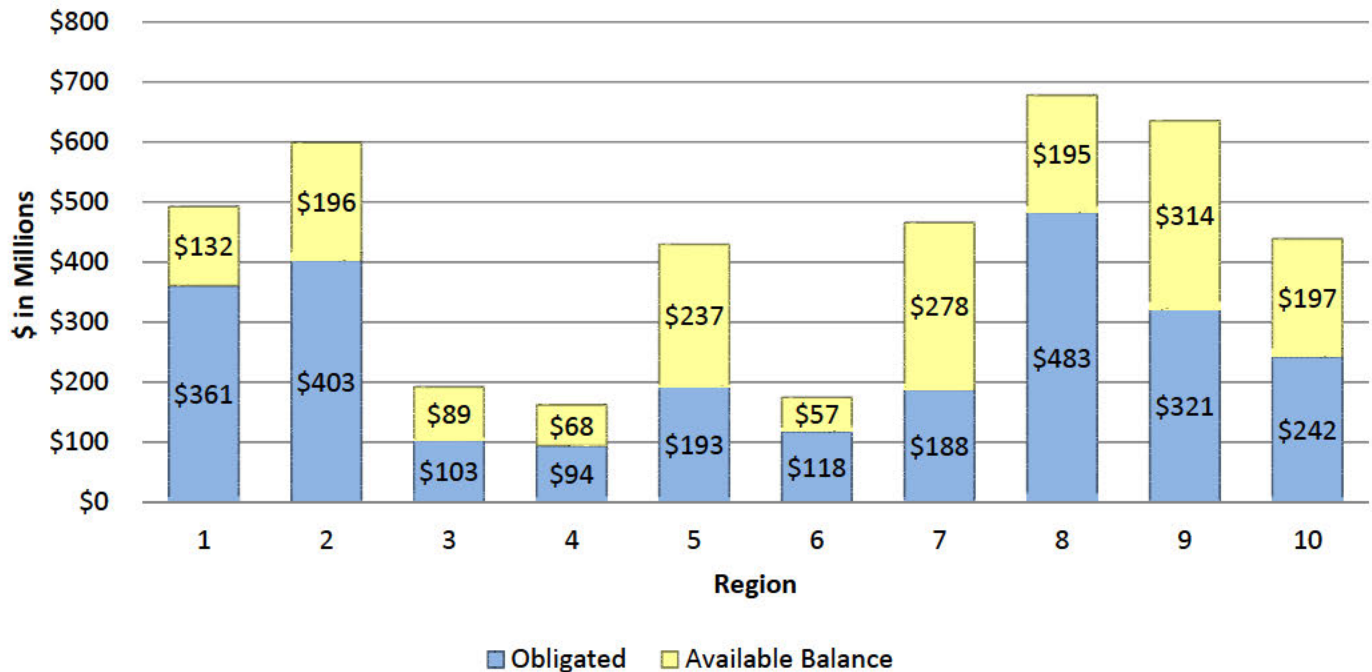
## Special Accounts Quarterly Management Report – End of FY 2012

### National Status of Special Accounts (as of October 1, 2012) \$ in Millions

\$ in Millions	Cumulative Through FY 2011	FY 2012	Cumulative thru 10/1/12
<b>Open and Closed Accounts</b>			1,175
Opened	995*	46	1,011
Closed	134*	30	164
<b>Financial Status Summary</b>			
Receipts Collected	\$3,668.1	\$221.1	\$3,889.2
Interest Earned	\$391.4	\$9.1	\$400.5
Receipts Transferred to the Trust Fund	\$19.3	\$2.7	\$22.0
Disbursements	\$1,941.6	\$293.4	\$2,235.0
Unliquidated Obligations	\$287.1	-\$17.4	\$269.7
Available Balance	\$1,811.5	-\$48.4	\$1,763.1
<b>Reclassifications</b>			
Total Reclassifications Planned	N/A	\$46.9	N/A
Reclassifications Accomplished	\$203.9	\$53.4	\$257.3
<b>Funds Made Available for Appropriation</b>			
Transfers Planned	N/A	\$15.9	N/A
Receipts Transferred	\$19.3	\$2.7	\$22.0
Interest Reduced	\$7.4	\$5.9	\$13.3

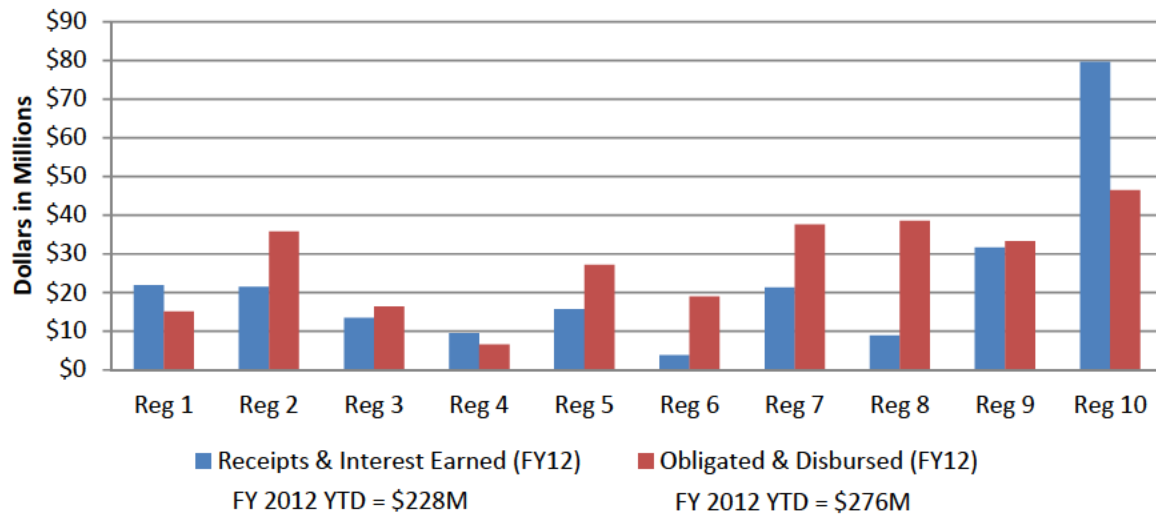
\* Three accounts previously closed were reopened during FY 2012.

### Regional Special Account Utilization (Program to Date)



## Special Accounts Quarterly Management Report – End of FY 2012

### Receipts/Interest Earned & Obligations/Disbursements in FY 2012



#### Composition of Open Special Accounts by Amount Available \*

Available Balance	No. of Accounts		Sum of Available Balance		Sum of Obligations	
Greater than \$10 Million	33	3%	\$1,011,885,651	57%	\$558,500,750	24%
Between \$5M and \$10M	28	3%	\$200,401,679	11%	\$275,628,030	12%
Between \$2M and \$5M	85	8%	\$254,878,587	14%	\$331,572,265	14%
Between \$1M and \$2 Million	75	7%	\$104,916,980	6%	\$217,362,642	9%
Between \$500K and \$1 Million	137	14%	\$98,955,172	6%	\$262,779,012	11%
Between \$250K and \$500K	145	14%	\$53,100,149	3%	\$110,420,751	5%
Between \$25K and \$250K	352	35%	\$38,111,051	2%	\$327,228,487	14%
Less than \$25K	156	15%	\$695,090	0%	\$245,045,366	11%
<b>Total Open Special Accounts</b>	<b>1,011</b>		<b>\$1,762,944,360</b>		<b>\$2,328,537,303</b>	

\* Closed special accounts available balances total \$153k pending final transfers to the Trust Fund.

#### Special Accounts with the Most Available Funds (Top 15)

\$ In Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre FY 2012 Obs	FY 2012 Obs	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal
1	1	7	07ZY	OMAHA LEAD	2003	\$263.3	\$63.9	\$9.6	\$73.5	28%	\$189.7
2	2	9	901	STRINGFELLOW	2001	\$124.8	\$31.6	\$0.3	\$31.9	26%	\$92.9
3	3	8	08BCRA	LIBBY ASBESTOS SITE	2008	\$248.7	\$149.8	\$28.0	\$177.9	72%	\$70.9
4	4	9	09CA	MONTROSE PV SHELF	2001	\$86.4	\$24.9	\$1.5	\$26.4	31%	\$60.1
5	5	2	256	COMBE FILL SOUTH LANDFILL	2006	\$68.2	\$9.3	\$1.5	\$10.8	16%	\$57.4
6	6	5	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$55.9	\$0.0	\$0.0	\$0.0	0%	\$55.9
7	7	10	1020	BUNKER HILL-GENERAL	1990	\$75.4	\$20.8	\$2.7	\$23.5	31%	\$51.9
8	8	5	B54T	HEGELER ZINC	2010	\$38.1	\$0.6	\$0.4	\$1.1	3%	\$37.0
9	9	9	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$30.8	\$0.6	\$0.1	\$0.7	2%	\$30.1
10	10	10	10F9	CB/NT ASARCO	2001	\$29.6	\$0.0	\$0.0	\$0.0	0%	\$29.6
11	11	10	102B	MIDNITE MINE	2006	\$25.8	\$0.0	\$1.5	\$1.5	6%	\$24.3
12	12	10	10H9	MOSES LAKE WELLFIELD CONTAMINATION	2005	\$23.3	\$0.5	\$2.0	\$2.6	11%	\$20.7
13	14	2	208	BURNT FLY BOG	2001	\$18.1	\$0.2	\$0.3	\$0.5	3%	\$17.7
14	15	1	01H3	RAYMARK INDUSTRIES, INC.	1997	\$32.1	\$14.2	\$0.8	\$15.0	47%	\$17.1
15	18	2	296	DIAMOND ALKALI CO.	2004	\$54.6	\$30.1	\$7.7	\$37.7	69%	\$16.9
<b>Totals</b>						<b>\$1,175.1</b>	<b>\$346.5</b>	<b>\$56.6</b>	<b>\$403.0</b>	<b>34%</b>	<b>\$772.0</b>